

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Auctions
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TREASURY OFFERING ANNOUNCEMENT ¹

| | |
|---|-------------------|
| Term and Type of Security | 364-Day Bill |
| Security Description | 52-Week Bill |
| Offering Amount | \$26,000,000,000 |
| Currently Outstanding | \$0 |
| CUSIP Number | 912796RF8 |
| Auction Date | October 09, 2018 |
| Original Issue Date | October 11, 2018 |
| Issue Date | October 11, 2018 |
| Maturity Date | October 10, 2019 |
| Maximum Award | \$9,100,000,000 |
| Maximum Recognized Bid at a Single Rate | \$9,100,000,000 |
| NLP Reporting Threshold | \$9,100,000,000 |
| NLP Exclusion Amount | \$0 |
| Minimum Bid Amount and Multiples | \$100 |
| Competitive Bid Rate Increments ² | 0.005% |
| Maximum Noncompetitive Award | \$5,000,000 |
| Eligible for Holding in TreasuryDirect® | Yes |
| Estimated Amount of Maturing Bills Held by the Public | \$154,972,000,000 |
| Maturing Date | October 11, 2018 |
| SOMA Holdings Maturing | \$26,000,000 |
| SOMA Amounts Included in Offering Amount | No |
| FIMA Amounts Included in Offering Amount ³ | Yes |
| Noncompetitive Closing Time | 12:00 Noon ET |
| Competitive Closing Time | 1:00 p.m. ET |

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.